

CASH REPORT APRIL 2000

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 1999-2000	FISCAL 1998-1999	FISCAL 1999-2000	FISCAL 1998-1999	
SALES TAX	\$182,792,756.00	\$175,307,312.77	\$1,738,312,176.34	\$1,641,874,545.94	5.87%
INCOME TAX (IND.)	19,807,552.03	29,603,403.01	63,678,310.58	74,771,809.45	-14.84%
INCOME TAX (EST. & WH)	127,290,223.36	121,854,000.11	935,931,443.36	878,486,752.61	6.54%
CORPORATE TAX	29,140,395.71	35,116,031.72	270,205,334.44	274,694,590.33	-1.63%
USE TAX	18,738,542.64	19,521,963.90	171,131,005.47	178,102,143.14	-3.91%
INSURANCE PREMIUM TAX	25,867,592.37	25,166,053.51	109,961,314.69	106,273,677.75	3.47%
TOBACCO TAX	4,210,454.72	4,820,300.59	46,683,944.55	47,558,591.52	-1.84%
BEER TAX	2,751,287.67	2,849,026.48	25,298,598.30	25,613,590.59	-1.23%
OIL SEVERANCE TAX	1,456,099.22	378,208.66	12,933,228.37	6,351,634.55	103.62%
GAS SEVERANCE TAX	461,606.96	224,897.14	6,505,395.75	5,636,850.90	15.41%
ESTATE TAX	2,118,138.57	6,745,596.55	18,087,042.82	21,632,834.56	-16.39%
CASUAL AUTO SALES	708,170.97	713,288.43	5,720,036.48	5,395,279.21	6.02%
INSTALLMENT LOAN TAX	1,362,313.71	1,533,228.30	7,593,063.41	7,411,286.47	2.45%
MOTOR VEHICLE TITLE FEE	367,703.20	347,994.05	3,089,552.45	3,307,369.66	-6.59%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	0.00	0.00	2,320,516.59	2,101,539.69	10.42%
GAMING FEES & TAXES	24,805,370.44	24,782,639.27	257,256,266.47	226,680,187.86	13.49%
STATEWIDE PRIVILEGE TAX	0.00	0.00	428,322.14	453,399.71	-5.53%
SLOT MUSIC MACHINE TAX	0.00	0.00	0.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	20.00	10.00	1,146.00	200.00	473.00%
AIRCRAFT REGISTRATION	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	7,929,592.28	10,718,193.57	75,449,064.37	77,624,381.44	-2.80%
PETROLEUM TAX	30,242,613.57	37,056,496.85	339,905,500.04	328,422,688.80	3.50%
TIMBER SEVERANCE TAX	293,126.48	371,102.71	3,534,289.97	3,570,598.64	-1.02%
RAILROAD, UTIL. & MUN. GAS	36.57	0.00	88,137.92	32,552.67	170.75%
RAIL CAR IN LIEU	0.00	(2,701.00)	3,120,485.15	2,827,751.00	10.35%
M.V. RENTAL SALES TAX	417,639.74	163,728.51	3,514,781.63	3,033,191.19	15.88%
CITY UTILITY TAX	130,412.11	110,934.64	1,242,116.68	1,100,269.16	12.89%
TVA IN LIEU	1,300,095.08	1,278,387.58	13,445,815.17	12,449,549.55	8.00%
SPECIAL COUNTY TAX	2,899,826.55	2,069,725.35	26,943,199.60	20,652,746.66	30.46%
PHONE 911 SURCHARGE	91,740.59	87,301.60	1,012,497.21	873,987.65	15.85%
TIRE DISPOSAL FEE	197,067.13	123,258.27	1,909,689.37	1,786,323.53	6.91%
OCCUPANCY TAX	55,580.25	53,012.50	596,646.17	641,381.07	-6.97%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,303,724.80	4,770,947.89	46,970,072.83	46,048,314.98	2.00%
ABC PERMIT & FILING FEES	316,700.00	358,120.00	3,299,795.00	3,110,411.00	6.09%
TOTAL COLLECTIONS	\$490,056,382.72	\$506,122,462.96	\$4,216,168,789.32	\$4,028,520,431.28	4.66%

LESS COLLECTIONS DUE FOR OTHER FUNDS

STATE SALES TAX COLLECTED FOR FAIR COMMISSION	892.00	21,858.56	\$119,331.50	\$150,698.04	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT	16,002,828.00	15,310,987.78	152,146,137.55	144,110,876.58	
STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU	3,996,738.49	3,823,950.00	37,998,803.91	38,213,396.05	
STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY	441,781.66	254,163.00	4,038,471.46	4,679,349.59	
CITY DIVERSION FROM SALES TAX COLLECTIONS	25,527,522.66	24,542,102.87	248,543,541.59	232,178,072.97	
SALES TAX FOR PUBLIC SCHOOL BUILDING FUND	1,666,666.00	1,666,666.00	16,666,660.00	16,666,660.00	
MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES	11,960,034.33	12,961,408.44	124,441,305.89	113,799,561.19	
STATE AID ROAD FROM SALES	250,000.00	250,000.00	2,500,000.00	2,500,000.00	
USE TAX COLLECTED FOR EDUCATION ENHANCEMENT	1,609,959.94	1,709,242.32	14,781,212.79	15,517,359.82	
USE TAX COLLECTED FOR SCHOOL AD VALOREM	402,089.99	426,886.71	3,691,636.87	3,875,491.83	
MTR VEH AD VALOREM TAX REDUCTION FD FROM USE	2,180,125.93	1,952,679.06	18,763,767.72	17,034,652.65	
GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES	152,847.88	76,311.19	2,112,408.89	1,904,141.90	
GAS SEVERANCE TAX ON STATE-OWNED LAND	3.01	0.00	14.17	17.67	
GAS SEVERANCE TAXES EDUCATIONAL TRUST FUND	62,372.00	0.00	62,372.00	0.00	
OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES	429,662.80	126,353.50	3,585,764.30	1,666,222.79	
OIL SEVERANCE TAX ON STATE-OWNED LAND	52.87	0.00	389.66	191.16	
OIL SEVERANCE TAXES EDUCATIONAL TRUST FUND	126,633.00	0.00	126,633.00	0.00	
TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES	58,828.22	74,398.96	708,619.77	717,501.81	
TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMENT	233,813.50	296,545.69	2,822,588.30	2,848,490.80	
INSURANCE PREMIUM TAX FOR SPECIAL FUNDS	938,749.62	841,460.24	15,098,540.83	14,350,125.34	
NUCLEAR IN-LIEU TAX	0.00	0.00	18,800,000.00	18,800,000.00	
GRAND GULF DISASTER ASSISTANCE FUND	0.00	0.00	0.00	0.00	
MUNICIPAL GAS UTILITIES REGULATORY FEES	0.00	0.00	373.44	0.00	
PUBLIC UTILITIES REGULATORY FEES	36.57	0.00	107,831.15	31,644.68	
RAILROAD REGULATION TAX	0.00	0.00	391.05	907.99	
AIRCRAFT REGISTRATION FEES	0.00	0.00	0.00	0.00	
CITY UTILITY TAX	130,412.11	110,934.64	1,242,116.68	1,100,269.11	
SPECIAL COUNTY TAX	2,899,826.55	2,069,725.35	26,943,199.60	20,652,746.66	
STATE INCOME TAX REFUND ACCOUNT	23,756,905.06	38,559,048.60	226,911,341.25	239,512,275.51	
MV RENTAL SALES TAX	417,369.74	163,728.51	3,514,511.63	3,033,191.19	
MV PRIVILEGE TAXES COLLECTED FOR SPECIAL FUNDS	6,956,430.76	9,801,084.54	66,978,321.81	70,618,482.14	
PETROLEUM TAXES COLLECTED FOR SPECIAL FUNDS	27,712,148.54	30,334,322.62	316,876,205.37	307,747,955.24	
ABC COLLECTIONS FOR SPECIAL FUNDS	1,165,000.27	1,353,584.26	13,452,386.86	12,906,087.40	
ABC PERMIT FOR CITIES AND COUNTIES	151,685.00	172,500.00	1,592,430.00	1,510,545.00	
GAMING LICENSES & TAXES (COUNTIES & CITIES)	8,165,234.37	8,176,691.38	85,202,747.96	75,288,981.63	
GAMING BOND SINKING FUND	3,000,000.00	3,000,000.00	30,000,000.00	30,000,000.00	
GAMING TO STATE HIGHWAY DEPARTMENT	1,087,079.09	1,044,734.97	12,049,644.32	7,031,899.47	
HAZARDOUS WASTE TO DEPT. OF ENVIRONMENTAL QUALITY	0.00	0.00	2,320,516.59	2,101,539.69	
HAZARDOUS WASTE TO CITIES & COUNTIES	0.00	0.00	11,688.40	10,872.25	
RAIL CAR IN LIEU	0.00	(2,701.00)	3,120,485.15	2,827,751.00	
TIRE DISPOSAL FEE	196,987.13	102,287.37	1,911,586.37	1,786,323.53	
PHONE 911 SURCHARGE	91,740.59	87,301.60	1,012,497.21	873,987.65	
OCCUPANCY TAX	55,580.25	53,012.50	596,646.17	641,381.07	
TVA IN LIEU	1,300,095.08	1,278,387.58	13,445,815.17	11,451,969.80	
TOTAL COLLECTED FOR OTHER FUNDS	\$143,128,133.01	\$160,639,657.24	\$1,474,298,936.38	\$1,418,141,621.20	3.96%
TOTAL COLLECTED FOR THE GENERAL FUND	\$346,928,249.71	\$345,482,805.72	\$2,741,869,852.94	\$2,610,378,810.08	5.04%